

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0007

Pay Period: 03/13/2019

to 07/23/2019

**Contract Location:**

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI

**Time Allowed:** 579 **Days**  
**Elapsed Calender Days:** 190 **Days**  
**Percent Time:** 32.82

**District:** 6

**Area:** 01

**Contractor:**

CITY OF WOODSTOCK  
103 CHURCH STREET

**Date Let:** 01/01/2018  
**Date Awarded:** 06/01/2018  
**Date Contract Executed:** 04/05/2018  
**Date Notice to Proceed:** 06/01/2018  
**Date Work Began:** 07/09/2018  
**Date Time Stopped:** 12/07/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

WOODSTOCK GA 30188

**Phone:** (404)926-8852

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$695,013.37  
**Original Contract Amount** \$485,600.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010648.E3000  | \$695,013.37           | \$485,600.00            | \$0.00                  | 100.00%          | \$174,290.33    |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0007

Pay Period: 03/13/2019

to 07/23/2019

Project Number: 0010648.E3000 TE - CR 1061/MAIN STREET FROM TOWNE LAKE F  
OAD

Federal State Project Number: 0010648-CST

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$556,010.70        | \$416,578.44        | \$139,432.26        |
| Non-Participating        | \$139,002.67        | \$104,144.60        | \$34,858.07         |
| <b>Total Earnings</b>    | <b>\$695,013.37</b> | <b>\$520,723.04</b> | <b>\$174,290.33</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$695,013.37</b> | <b>\$520,723.04</b> | <b>\$174,290.33</b> |
| Payment Adjustment 1     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 2     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 3     | \$0.00              | \$0.00              | \$0.00              |
| Other Adjustments        | \$0.00              | \$0.00              | \$0.00              |
| Retainage                | \$0.00              | \$0.00              | \$0.00              |
| Escrow Amount            | \$0.00              | \$0.00              | \$0.00              |
| Securities Encumbered    | \$0.00              | \$0.00              | \$0.00              |
| Liq Dam/Incent/Disincent | \$0.00              | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$695,013.37</b> | <b>\$520,723.04</b> |                     |

**Total Payable: \$174,290.33**

Rpt-ID: RCPEsprj

Georgia

Date: 07/23/2019

User: daforres

Department of Transportation

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Pay Period: 03/13/2019  
to 07/23/2019

Project Number 0010648.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 485,600.000            | 520,723.040                                |                          |                      |
|   |           |  |       | 1.000                  | 174,290.330                                |                          |                      |
|   |           |  |       |                        | 695,013.370                                | \$174,290.33             | \$695,013.37         |
|   |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$174,290.33             | \$695,013.37         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$174,290.33             | \$695,013.37         |